

AGENDA ITEM 4
TABLE 1C – STATUS OF CONTRACTED AUDIT PROJECTS
AS OF JUNE 30, 2005

Item	Description of Audit	Status
	Financial Statement Audits – Deloitte & Touche	
1	CalPERS Basic Financial Statements for Fiscal Year 2003-04	Complete
2	Audit of Savings Plus Deferred Compensation Program for Fiscal Year 2003-04	Complete
3	Management Letter for Fiscal Year 2003-04	Complete
	Real Estate Compliance Audits – Conrad & Associates	
1	Global Innovation Partners, plus properties <ul style="list-style-type: none"> • Univision Tower Properties • Ardenwood Corporate Park • Lundy Place 	Complete
2	Shattuck Hammond <ul style="list-style-type: none"> • South Port Square • Regency Oaks 	Complete
3	AEW Senior Housing <ul style="list-style-type: none"> • Sunrise of La Jolla • Sunrise of La Costa • Tradition Senior Housing 	Complete
4	AFL-CIO Building Investment Trust	Complete
5	CalSmart (RREEF)	Complete
6	CIM California Urban Real Estate Fund <ul style="list-style-type: none"> • Gas Company Lofts 	Complete
7	KAREC California Development Program, LLC <ul style="list-style-type: none"> • Montpelier II – Baltimore 	Complete

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	Real Estate Compliance Audits – Conrad & Associates (continued)	
8	Pacific Vineyard Partners, LLC	Complete
9	First Washington / Maryland <ul style="list-style-type: none"> • Riverside/Rivers' Edge Overlake Fashion Center • Lake Forest Village Newtown Center • Cherrywood Square Cloppers Mill Village • The Village Shopping Center Stanford Ranch 	Complete
10	CalEast Industrial Investors, LLC (LaSalle) <ul style="list-style-type: none"> • Davis – Boston Enterprise – Boston • COC I – Orlando COC II – Orlando • Malone – Memphis Mendenhall – Memphis • Hampton Oaks – Tampa SABAL Park - Tampa 	Complete
11	RESMARK Equity Partners	Complete
12	Wells Fargo Housing Advisors, Inc (WFHAI Housing Fund, L.P.)	Complete
1	SSR Realty Advisors <ul style="list-style-type: none"> • Overlook at Magnolia – Seattle Lexington Heights – Seattle • Raccoon Creek – Denver The Bluffs – Denver • Marina Pointe – Los Angeles Terraces at Paseo Colorado – Los Angeles • Regency at Skyport – San Jose 	In Progress
2	General Investment and Development Advisors, Inc. <ul style="list-style-type: none"> • Village at McLean Gardens: Villa (Washington, DC) • Town Brooke; Town Ridge (Middletown, CT) • Eden Place; Regency Woods (Minneapolis, MN) 	In Progress
3	Institutional Housing Partners IV, L.P. – Fund IV <ul style="list-style-type: none"> • 46th Street Lofts • 800 N 8th St 	In Progress

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	Real Estate Compliance Audits – Conrad & Associates (continued)	
4	RREEF – CalWest Industrial Properties, LLC <ul style="list-style-type: none"> • Airport Business Park • 158th Commerce Parks • Hohokam 10 East • Woodinville • Broadwood Business Center • Vista Distribution • Miramar Distribution • Southcenter West Business Park 	In Progress
5	HINES National Office Partners	In Progress
6	Newland National Partners, LP	In Progress
7	Hearthstone Housing Partners	In Progress
8	Residential Real Estate Partners III, LLC (RREP) (Bankers Trust)	In Progress
9	MW Housing Partners, Inc. (McFarlane-Weyerhaeuser)	In Progress
	R Street Project Audits – Conrad & Associates	
1	Internal control over reporting for change orders	Complete
2	Agreed-upon procedures on request for salary increases submitted by construction company	Complete